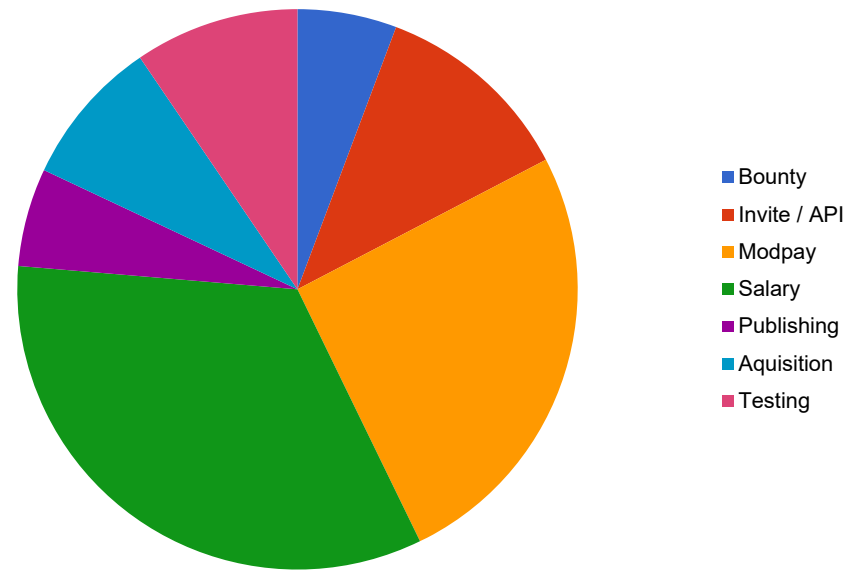| Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	195,000,000	5,000,000	1,000,000	645,021	194,000,000
Operational	100,000,000	98,850,004	5,000,000		5,639,869	93,210,135
Institutional	100,000,000	100,000,000	0	0	0	100,000,000

387,210,135

Wed, 04 Oct 2017 22:00:08 +0000	jeremy	acquisition	Redacted	Redacted		2,000	Redacted		Redacted
Sat, 07 Oct 2017 20:30:29 +0000	josh	acquisition	Redacted	Redacted		100	Redacted		Redacted
Wed, 25 Oct 2017 13:40:39 +0000	josh	acquisition	Redacted	Redacted		1,000	Redacted		Redacted
Fri, 03 Nov 2017 16:02:05 +0000	josh	acquisition	Redacted	Redacted		1,500	Redacted		Redacted
Mon, 06 Nov 2017 19:04:00 +0000	josh	acquisition	Redacted	Redacted		4,000	Redacted		Redacted
Tue, 07 Nov 2017 20:42:29 +0000	josh	acquisition	Redacted	Redacted		500	Redacted		Redacted
Tue, 07 Nov 2017 20:42:54 +0000	josh	acquisition	Redacted	Redacted		1,000	Redacted		Redacted
Fri, 17 Nov 2017 20:42:05 +0000	josh	acquisition	Redacted	Redacted		3,000	Redacted		Redacted
Thu, 30 Nov 2017 14:52:30 +0000	jeremy	acquisition	Redacted	Redacted		10,000	Redacted		Redacted
Thu, 30 Nov 2017 21:13:04 +0000	jeremy	acquisition	Redacted	Redacted		15	Redacted		Redacted
Thu, 30 Nov 2017 21:17:19 +0000	jeremy	acquisition	Redacted	Redacted		14,985	Redacted		Redacted
Fri, 01 Dec 2017 16:57:27 +0000	jeremy	acquisition	Redacted	Redacted		3,000	Redacted		Redacted
Tue, 05 Dec 2017 19:26:08 +0000	jeremy	acquisition	Redacted	Redacted		5,000	Redacted		Redacted
Mon, 11 Dec 2017 15:06:18 +0000	josh	acquisition	Redacted	Redacted		1,000	Redacted		Redacted
Wed, 20 Dec 2017 04:46:13 +0000	josh	acquisition	Redacted	Redacted		250	Redacted		Redacted
Thu, 21 Dec 2017 15:22:28 +0000	josh	acquisition	Redacted	Redacted		1,000	Redacted		Redacted
Fri, 22 Dec 2017 17:39:39 +0000	josh	acquisition	Redacted	Redacted		500	Redacted		Redacted
Sat, 23 Dec 2017 04:25:36 +0000	josh	acquisition	Redacted	Redacted		4,000	Redacted		Redacted
Wed, 27 Dec 2017 17:02:49 +0000	josh	acquisition	Redacted	Redacted		2,000	Redacted		Redacted
Fri, 13 Oct 2017 19:53:13 +0000	josh	api	Redacted	Redacted		5,000	Redacted		Redacted
Thu, 26 Oct 2017 16:41:12 +0000	jeremy	api	Redacted	Redacted		20,000	Redacted		Redacted
Thu, 07 Dec 2017 03:33:47 +0000	josh	api	Redacted	Redacted		10,000	Redacted		Redacted
Sun, 17 Dec 2017 14:25:52 +0000	josh	api	Redacted	Redacted		5,000	Redacted		Redacted
Mon, 18 Dec 2017 22:11:09 +0000	josh	api	Redacted	Redacted		5,000	Redacted		Redacted
Tue, 19 Dec 2017 16:23:42 +0000	grin	api	Redacted	Redacted		10,000	Redacted		Redacted
Wed, 20 Dec 2017 03:57:49 +0000	josh	api	Redacted	Redacted		5,000	Redacted		Redacted
Wed, 20 Dec 2017 13:48:00 +0000	josh	api	Redacted	Redacted		5,000	Redacted		Redacted
Sat, 23 Dec 2017 04:26:16 +0000	josh	api	Redacted	Redacted		10,000	Redacted		Redacted
Mon, 02 Oct 2017 12:30:45 +0000	jeremy	bounty	Redacted	Redacted		200	Redacted		Redacted
Tue, 10 Oct 2017 13:23:31 +0000	jeremy	bounty	Redacted	Redacted		10,000	Redacted		Redacted
Fri, 27 Oct 2017 19:16:29 +0000	jeremy	bounty	Redacted	Redacted		10,000	Redacted		Redacted
Mon, 30 Oct 2017 13:16:41 +0000	josh	bounty	Redacted	Redacted		2,000	Redacted		Redacted
Tue, 07 Nov 2017 18:38:13 +0000	josh	bounty	Redacted	Redacted		3,000	Redacted		Redacted
Wed, 15 Nov 2017 20:05:47 +0000	jeremy	bounty	Redacted	Redacted		10,000	Redacted		Redacted
Mon, 20 Nov 2017 22:58:24 +0000	josh	bounty	Redacted	Redacted		1,200	Redacted		Redacted
Mon, 04 Dec 2017 14:21:19 +0000	jeremy	bounty	Redacted	Redacted		25	Redacted		Redacted
Fri, 22 Dec 2017 20:30:26 +0000	josh	bounty	Redacted	Redacted		500	Redacted		Redacted
Mon, 13 Nov 2017 22:07:22 +0000	jeremy	dev_eval	Redacted	Redacted		1,000	Redacted		Redacted
Mon, 02 Oct 2017 13:19:48 +0000	josh	modpay	Redacted	Redacted		12,500	Redacted		Redacted
Mon, 09 Oct 2017 13:18:48 +0000	josh	modpay	Redacted	Redacted		17,900	Redacted		Redacted
Mon, 16 Oct 2017 13:12:31 +0000	josh	modpay	Redacted	Redacted		25,400	Redacted		Redacted
Mon, 23 Oct 2017 13:16:05 +0000	josh	modpay	Redacted	Redacted		25,400	Redacted		Redacted
Mon, 23 Oct 2017 13:19:07 +0000	josh	modpay	Redacted	Redacted		3,300	Redacted		Redacted
Mon, 30 Oct 2017 12:53:43 +0000	josh	modpay	Redacted	Redacted		14,100	Redacted		Redacted
Mon, 06 Nov 2017 14:08:59 +0000	josh	modpay	Redacted	Redacted		14,700	Redacted		Redacted
Mon, 13 Nov 2017 15:24:59 +0000	josh	modpay	Redacted	Redacted		11,200	Redacted		Redacted
Tue, 21 Nov 2017 03:15:47 +0000	josh	modpay	Redacted	Redacted		10,400	Redacted		Redacted
Tue, 28 Nov 2017 00:17:34 +0000	josh	modpay	Redacted	Redacted		8,000	Redacted		Redacted
Mon, 04 Dec 2017 15:20:16 +0000	josh	modpay	Redacted	Redacted		6,700	Redacted		Redacted

Tue, 12 Dec 2017 00:35:54 +0000	josh	modpay	Redacted	Redacted		7,700	Redacted	Redacted
Mon, 18 Dec 2017 14:08:58 +0000	josh	modpay	Redacted	Redacted		3,900	Redacted	Redacted
Thu, 28 Dec 2017 15:27:07 +0000	josh	modpay	Redacted	Redacted		2,900	Redacted	Redacted
Mon, 20 Nov 2017 15:53:00 +0000	josh	other	Redacted	Redacted		2,642	Redacted	Redacted
Wed, 20 Dec 2017 16:06:41 +0000	grin	other	Redacted	Redacted		32,000	Redacted	Redacted
Tue, 03 Oct 2017 17:54:33 +0000	grin	publishing	Redacted	Redacted		220	Redacted	Redacted
Tue, 10 Oct 2017 14:01:10 +0000	grin	publishing	Redacted	Redacted		250	Redacted	Redacted
Wed, 11 Oct 2017 15:56:33 +0000	grin	publishing	Redacted	Redacted		250	Redacted	Redacted
Mon, 23 Oct 2017 23:49:55 +0000	josh	publishing	Redacted	Redacted		32,000	Redacted	Redacted
Wed, 01 Nov 2017 21:40:49 +0000	grin	publishing	Redacted	Redacted		10	Redacted	Redacted
Thu, 02 Nov 2017 12:26:33 +0000	grin	publishing	Redacted	Redacted		3	Redacted	Redacted
Thu, 02 Nov 2017 19:19:42 +0000	grin	publishing	Redacted	Redacted		1,000	Redacted	Redacted
Mon, 06 Nov 2017 20:18:10 +0000	grin	publishing	Redacted	Redacted		10	Redacted	Redacted
Tue, 21 Nov 2017 14:46:37 +0000	josh	publishing	Redacted	Redacted		1,000	Redacted	Redacted
Wed, 22 Nov 2017 21:37:20 +0000	josh	publishing	Redacted	Redacted		550	Redacted	Redacted
Fri, 24 Nov 2017 18:22:28 +0000	josh	publishing	Redacted	Redacted		500	Redacted	Redacted
Sun, 26 Nov 2017 03:00:01 +0000	josh	publishing	Redacted	Redacted		250	Redacted	Redacted
Tue, 28 Nov 2017 00:03:13 +0000	josh	publishing	Redacted	Redacted		500	Redacted	Redacted
Mon, 02 Oct 2017 13:37:07 +0000	josh	salary	Redacted	Redacted		6,034	Redacted	Redacted
Mon, 02 Oct 2017 13:37:33 +0000	josh	salary	Redacted	Redacted		6,466	Redacted	Redacted
Mon, 02 Oct 2017 13:38:03 +0000	josh	salary	Redacted	Redacted		1,293	Redacted	Redacted
Mon, 09 Oct 2017 13:31:03 +0000	josh	salary	Redacted	Redacted		7,675	Redacted	Redacted
Mon, 09 Oct 2017 13:31:26 +0000	josh	salary	Redacted	Redacted		8,224	Redacted	Redacted
Mon, 09 Oct 2017 13:31:55 +0000	josh	salary	Redacted	Redacted		1,645	Redacted	Redacted
Mon, 16 Oct 2017 13:15:39 +0000	josh	salary	Redacted	Redacted		8,568	Redacted	Redacted
Mon, 16 Oct 2017 13:16:12 +0000	josh	salary	Redacted	Redacted		9,180	Redacted	Redacted
Mon, 16 Oct 2017 13:16:44 +0000	josh	salary	Redacted	Redacted		1,836	Redacted	Redacted
Mon, 16 Oct 2017 13:17:18 +0000	josh	salary	Redacted	Redacted		3,060	Redacted	Redacted
Mon, 16 Oct 2017 17:30:54 +0000	josh	salary	Redacted	Redacted		1,836	Redacted	Redacted
Mon, 23 Oct 2017 13:16:29 +0000	josh	salary	Redacted	Redacted		10,204	Redacted	Redacted
Mon, 23 Oct 2017 13:17:53 +0000	josh	salary	Redacted	Redacted		10,933	Redacted	Redacted
Mon, 23 Oct 2017 13:18:24 +0000	josh	salary	Redacted	Redacted		3,644	Redacted	Redacted
Mon, 30 Oct 2017 12:50:40 +0000	josh	salary	Redacted	Redacted		9,253	Redacted	Redacted
Mon, 30 Oct 2017 12:51:32 +0000	josh	salary	Redacted	Redacted		9,914	Redacted	Redacted
Mon, 30 Oct 2017 12:52:09 +0000	josh	salary	Redacted	Redacted		3,305	Redacted	Redacted
Mon, 30 Oct 2017 18:09:36 +0000	josh	salary	Redacted	Redacted		1,971	Redacted	Redacted
Mon, 06 Nov 2017 14:09:54 +0000	josh	salary	Redacted	Redacted		9,333	Redacted	Redacted
Mon, 06 Nov 2017 14:10:19 +0000	josh	salary	Redacted	Redacted		10,000	Redacted	Redacted
Mon, 06 Nov 2017 14:10:48 +0000	josh	salary	Redacted	Redacted		3,333	Redacted	Redacted
Mon, 06 Nov 2017 14:11:17 +0000	josh	salary	Redacted	Redacted		2,000	Redacted	Redacted
Mon, 13 Nov 2017 15:28:31 +0000	josh	salary	Redacted	Redacted		7,718	Redacted	Redacted
Mon, 13 Nov 2017 15:29:06 +0000	josh	salary	Redacted	Redacted		8,269	Redacted	Redacted
Mon, 13 Nov 2017 15:29:47 +0000	josh	salary	Redacted	Redacted		2,756	Redacted	Redacted
Mon, 13 Nov 2017 15:30:18 +0000	josh	salary	Redacted	Redacted		1,654	Redacted	Redacted
Mon, 20 Nov 2017 14:42:43 +0000	josh	salary	Redacted	Redacted		7,368	Redacted	Redacted
Mon, 20 Nov 2017 14:43:07 +0000	josh	salary	Redacted	Redacted		7,895	Redacted	Redacted
Mon, 20 Nov 2017 14:43:38 +0000	josh	salary	Redacted	Redacted		2,632	Redacted	Redacted
Mon, 20 Nov 2017 14:44:04 +0000	josh	salary	Redacted	Redacted		1,579	Redacted	Redacted
Mon, 27 Nov 2017 14:38:59 +0000	josh	salary	Redacted	Redacted		5,600	Redacted	Redacted

Date	User	Category			Amount			
Mon, 27 Nov 2017 14:39:33 +0000	josh	salary	Redacted	Redacted	6,000	Redacted		Redacted
Mon, 27 Nov 2017 14:40:07 +0000	josh	salary	Redacted	Redacted	2,000	Redacted		Redacted
Mon, 27 Nov 2017 14:40:51 +0000	josh	salary	Redacted	Redacted	1,200	Redacted		Redacted
Mon, 04 Dec 2017 15:17:52 +0000	josh	salary	Redacted	Redacted	4,242	Redacted		Redacted
Mon, 04 Dec 2017 15:18:13 +0000	josh	salary	Redacted	Redacted	4,545	Redacted		Redacted
Mon, 04 Dec 2017 15:18:41 +0000	josh	salary	Redacted	Redacted	1,515	Redacted		Redacted
Mon, 04 Dec 2017 15:19:21 +0000	josh	salary	Redacted	Redacted	909	Redacted		Redacted
Mon, 04 Dec 2017 15:36:53 +0000	josh	salary	Redacted	Redacted	2,633	Redacted		Redacted
Mon, 11 Dec 2017 15:07:05 +0000	josh	salary	Redacted	Redacted	4,762	Redacted		Redacted
Mon, 11 Dec 2017 15:07:31 +0000	josh	salary	Redacted	Redacted	2,976	Redacted		Redacted
Mon, 11 Dec 2017 15:07:56 +0000	josh	salary	Redacted	Redacted	1,701	Redacted		Redacted
Mon, 18 Dec 2017 14:06:53 +0000	josh	salary	Redacted	Redacted	2,424	Redacted		Redacted
Mon, 18 Dec 2017 14:07:30 +0000	josh	salary	Redacted	Redacted	1,515	Redacted		Redacted
Mon, 18 Dec 2017 14:08:06 +0000	josh	salary	Redacted	Redacted	866	Redacted		Redacted
Tue, 26 Dec 2017 18:56:46 +0000	josh	salary	Redacted	Redacted	1,944	Redacted		Redacted
Tue, 26 Dec 2017 18:57:08 +0000	josh	salary	Redacted	Redacted	1,215	Redacted		Redacted
Tue, 26 Dec 2017 18:57:28 +0000	josh	salary	Redacted	Redacted	694	Redacted		Redacted
Tue, 03 Oct 2017 14:14:38 +0000	josh	testing	Redacted	Redacted	10	Redacted		Redacted
Wed, 25 Oct 2017 17:21:33 +0000	grin	testing	Redacted	Redacted	11,064	Redacted		Redacted
Thu, 16 Nov 2017 16:48:54 +0000	grin	testing	Redacted	Redacted	20,000	Redacted		Redacted
Tue, 21 Nov 2017 20:33:30 +0000	grin	testing	Redacted	Redacted	0	Redacted		Redacted
Thu, 30 Nov 2017 16:02:40 +0000	grin	testing	Redacted	Redacted	10,000	Redacted		Redacted
Wed, 06 Dec 2017 01:40:37 +0000	josh	testing	Redacted	Redacted	100	Redacted		Redacted
Thu, 14 Dec 2017 17:34:02 +0000	josh	testing	Redacted	Redacted	5,000	Redacted		Redacted
Thu, 14 Dec 2017 17:34:57 +0000	josh	testing	Redacted	Redacted	5,000	Redacted		Redacted
Fri, 15 Dec 2017 21:18:19 +0000	grin	testing	Redacted	Redacted	10	Redacted		Redacted
Sun, 17 Dec 2017 20:02:32 +0000	jeremy	testing	Redacted	Redacted	100	Redacted		Redacted
Tue, 26 Dec 2017 16:25:19 +0000	josh	testing	Redacted	Redacted	10,000	Redacted		Redacted
			Bounty		36,925	explorers, translate, bugs, features		
			Invite / API		75,000	Rewards / Invite		
			Modpay	164,100				
			Salary	216,319		Mostly Mat and Bill		
			Publishing	36,543		Reilly deals and creators		
			Aquisition	54,850		Mostly tipping Slack/other		
			Testing	61,284		Franklin / tests		
				645,021				

- Bounty
- Invite / API
- Modpay
- Salary
- Publishing
- Aquisition
- Testing

Date	Actual	Allocated	Purpose	From	To	Tx
4Q	5,000,000	1,000,000	Ongong Operations	LBRY	Market	Several
4Q	639,869		LBRY sold 639,869 credits to a crypto education club	LBRY	Club	

Date	Actual	Allocated	Purpose	From	To	Tx	Notes	Txn By
No activity								